

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-May-2015

Customer Order Number: DW96942036

CORNELL DUBILIER 126017 BZ721

EPA 556

ou 2

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Accounts Of

COE27072775

D.O. Voucher No.

BU. Voucher No.

Bill No.

27072775

Paid By Check No.

Collection Vou. No.

Partial # 66 01-Apr-2015 Thru 01-May-2015

## Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE  
CINCINNATI OH 45268-7002

## Billing Office (Send Remittance To):

USACE FINANCE CENTER G5  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

## Billed Accounting Classification

068 068 X 8145 0000 2005 00 0000 000000000000 00000

## Billing Accounting Classification

\$1,313.75 096 NA X 3122.0000 G5 08 2416 848 012036 96231 \$1,313.75

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE	LABOR		\$390.46
1	INHOUSE	LABOR		\$109.82
1	INHOUSE	LABOR		\$813.47
Subtotal:				\$1,313.75

## CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

6-17-2015  
DATE

SIGNATURE



Total Billed Amount:	\$1,313.75
Less Partial Amount Paid:	\$0.00
Payment Due Date: 31-May-2015	Pay This Amount: \$1,313.75

REVIEWED

By Jeffrey Marsala at 12:56 pm, Jun 22, 2015

Certified By: 6562315

Funds Authorized:	\$835,000.00
Total Billed Amount:	\$833,894.77
Prev Billed Amount:	\$832,581.02
Current Billed Amount:	\$1,313.75
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT  
CORNELL DUBOIER, NJ  
TA Number: 196942036

MONTHLY REPORT FOR APRIL 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Func Authorized:	\$835,000.00	\$3,138,283.00	\$3,973,283.00
Less Total Expenditures: (-)	\$833,894.77	\$3,091,251.60	\$3,925,146.37
Loss Undelivered Orders: (-)	\$0.00	\$37,031.40	\$37,031.40
Less Commitments: (-)	\$954.59	\$0.00	\$954.59
Funds Available Balance:	\$150.64	\$10,000.00	\$10,150.64

BILLING ACTIVITY (096X3122):	
Bill Number: 27072775	
Funds expended During Report Period:	\$1,313.75
Total billed to Date:	\$833,894.77
DIRECT FUND CITE PAYMENTS:	
Funds expended During Report Period:	\$0.00
Total expended to Date:	\$3,091,251.60

FOR OFFICIAL USE ONLY (FOUO)

RECEIVED

JUN 22 2015

KANSAS CITY DISTRICT  
CORNELIUS DUBILIER, NJ  
IA Number: W96942036

PROGRESS REPORT

Bill Number: 37072775  
Bill Invoice Date: 01-MAY 2015

Monthly Billing Amount (096X3122): \$1,313.75

Monthly Direct Fund Cite Contract Cost (06RX8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$308.42	\$261,736.26	\$262,244.68
b Fringe Benefits	\$305.05	\$139,347.87	\$139,652.92
c Travel	\$0.00	\$23,009.24	\$23,009.24
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$119,845.71	\$119,845.71
i Total Direct Charges	\$813.47	\$543,939.08	\$544,752.55
j Total Indirect Charges	\$500.28	\$288,641.94	\$289,142.22
k TOTAL	\$1,313.75	\$832,581.02	\$833,894.77

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
GARY S RIZZIO	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	4.00	\$456.28
KENNETH E MARS	KANSAS CITY DISTRICT	ENVIRONMENTAL ENGINEER	8.00	\$857.47
TOTAL LABOR:			12.00	\$1,313.75

## Progress Report for EPA Region II

<b>Site:</b>	<b>Cornell-Dubilier OU-2 (Buildings and Soils)</b>			<b>Phase:</b>	<b>Remedial Design</b>
<b>Bill No.:</b>	<b>27072312 #65</b>	<b>IAG No.:</b>	<b>DW96942036</b>	<b>IAG Expiration Date:</b>	<b>Other Corps:</b>
				<b>12/31/2015</b>	
<b>Reporting Period:</b>	<b>01-Apr-11</b>	<b>01-Apr-15</b>	<b>EPA RPM</b>		<b>USACE PM</b>
			<b>Diego Garcia</b>		<b>Ken Maas</b>

**Work Performed**

<i>Narrative</i>	<ul style="list-style-type: none"> <li>LBG Task Order Closeout (W912DQ-06-D-0017-0001)</li> </ul>
<i>Meetings</i>	<ul style="list-style-type: none"> <li></li> </ul>
<i>Key Milestones Completed</i>	<ul style="list-style-type: none"> <li>PROJECT WORK COMPLETED</li> </ul>

**Projected Work, Meetings, Milestones through next Reporting Period**

<i>Narrative</i>	<ul style="list-style-type: none"> <li>Task order closeout.</li> </ul>
<i>Meetings</i>	<ul style="list-style-type: none"> <li>None</li> </ul>
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> <li>Task order closeout.</li> </ul>

**Issues**

<i>Technical</i>	<ul style="list-style-type: none"> <li>None</li> </ul>
<i>Schedule:</i>	<ul style="list-style-type: none"> <li>None</li> </ul>
<i>Funding:</i>	<ul style="list-style-type: none"> <li>None</li> </ul>
<i>MIPR to Other Corps</i>	<ul style="list-style-type: none"> <li>None</li> </ul>

**KCD Project Delivery Team**

<i>Name</i>	<i>Responsibility</i>
Gary Rozzolio	Contracting Spec
L. Shelley Thomas	Contract Officer

**Expenditures – See Attached**

Electronic Deliverable

18 June 2015

Ken Maas  
Project Manager  
816-389-3709

Date

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942036

Invoice No. 27072775

Site/Project	Site Name	Amount
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$1,313.75

**Total Invoice Amount:** \$1,313.75

## SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 27072775

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2015

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC150188

VOUCHER DATE: 06/17/2015

VOUCHER AMT: 1,313.75

SCHD DATE: 06/25/2015

HOLDBACK AMT: 0.00

CLOSED DATE: 06/25/2015

CLOSED AMT: 1,313.75

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27072775 G5

DIRECT DISB NUMBER:

FY: 2015

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC150188

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE27072775		1	02GZ	1,313.75	02895377